Weekly Report of Dealer Positions

as of close of trading on Wednesday: _____

		(millions of dollars at market value)			
		Outright Positions			
		long	short		
		1	2		
1 U.S. Treasury Securities					
1a Treasury Bills					
1b Treasury Coupons due in 3 years or less					
1c Treasury Coupons due in more than 3 years but I	less than or equal to 6 years				
1d Treasury Coupons due in more than 6 years but 1	less than or equal to 11 years				
1e Treasury Coupons due in more than 11 years					
2 Treasury Inflation-Index Securities					
3 Federal Agency and Government Sponsored Enterpris	e Securities				
3a Discount Notes					
3b Coupons due in 3 years or less					
3c Coupons due in more than 3 years but less than o	or equal to 6 years				
3d Coupons due in more than 6 years but less than 6					
3e Coupons due in more than 11 years					
4 Mortgage-Backed Securities					
5 Corporate Securities					
5a Due in 1 year or less					
5b Due in more than 1 year					
6 Total (lines 1-5)					
Return by 2:30 pm the following business day to:	name of preparer:				
Securities Reports Division Federal Reserve Bank of New York	Securities Reports Division Federal Reserve Bank of New York telephone #				
33 Liberty Street					
Fourth Floor					
New York, NY 10045 Facsimile number (212) 720-5030					

FR 2004B; OMB 7100-0003 Avg. Hours per Response: 2 Approval Expires: January 31, 2004

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday: _____

		(millions of dollars at principle value) Outright Transactions				
		with inter-dealer				
		brokers	with others			
		1	2			
1 U.S. Treasury Securities						
1a Treasury Bills						
1b Treasury Coupons due in 3 years or less						
1c Treasury Coupons due in more than 3 years but less th	an or equal to 6 years					
1d Treasury Coupons due in more than 6 years but less th	an or equal to 11 years					
1e Treasury Coupons due in more than 11 years						
2 Treasury Inflation-Index Securities						
3 Federal Agency and Government Sponsored Enterprise Sect	urities					
3a Discount Notes						
3b Coupons due in 3 years or less						
3c Coupons due in more than 3 years but less than or equ	al to 6 years					
3d Coupons due in more than 6 years but less than or equ						
3e Coupons due in more than 11 years						
4 Mortgage-Backed Securities						
5 Corporate Securities						
5a Due in 1 year or less						
5b Due in more than 1 year						
6 Total (lines 1-5)						
Return by 2:30 pm the Monday following the report day to:	name of preparer:					
Securities Reports Division Federal Reserve Bank of New York	Securities Reports Division Federal Reserve Bank of New York telephone #					
33 Liberty Street						
Fourth Floor						
New York, NY 10045						
Facsimile number (212) 720-5030						

Weekly Report of Dealer Financings and Fails

as of close of trading on Wednesday:

FR 2004C; OMB No. 7100-0003 Avg Hours per Response: 1 Approval Expires January 31, 2001

	(millions	of dollars)	Supplemental Repurchase Agreement Info.			
	Securities In	Securities Out	Cumulative Weekly Volume	Average Weekly Rate		
	1	2	3	4		
1 Overnight and Continuing						
1a U.S. Treasury Securities						
1b Federal Agency and Government Sponsored Enterprise Securities						
1c Mortgage-Backed Securities						
1d Corporate Securities						
2 Term Agreements						
2a U.S. Treasury Securities						
2b Federal Agency and Government Sponsored Enterprise Securities						
2c Mortgage-Backed Securities						
2d Corporate Securities						
3 Totals (Lines 1-2)						
Memorandum						
Overnight and Continuing Repurchase Agreements						
Term Repurchase Agreements						
Overnight and Continuing Reverse Repurchase Agreements						
Term Reverse Repurchase Agreements						
	Fails to Receive	Fails to Deliver				
	1	2				
4 Fails (Cumulative for the Reporting Period)						
4a U.S. Treasury securities						
4b Federal Agency and Government Sponsored Enterprises Securities						
4c Mortgage-Backed Securities						
4d Corporate Securities						
5 Totals (Line 4)						
Return by 2:30 pm the Friday following the report day to:		name of preparer:				
Federal Reserve Bank of New York	nber (212) 720-5030	telephone #:				
33 Liberty Street, Fourth Floor New York, NY 10045		dealer name:				
		comments:				

FR 2004SI; OMB No. 7100-0003 Avg. Hours per response: 3 Approval Expires: January 31, 2004

Weekly Report of Specific Issues

as of close of trading on	Wednesday:	
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(millions of dollars at par value)

					Gross Financings				-				
					Secur	ities In	In		Securities Out			Fails	
				w/ broke	er-dealer	with a	ll others	w/ broke	er-dealer	with al	l others		
	Security 1	Outright Volume 2	Net Settled Position 3	ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver
1													
2													
3													
4													
5													
6													
7 Totals													
Return by 2:30 pm the following business day to:				name o	name of preparer:								
Securities Reports Division					telepho	telephone #:							
Federal Reserve Bank of New York													
33 Liberty Street					dealer	dealer name:							
Fourth Floor New York, NY 10045					comm	comments:							
racsimile number	er (212) 720-5030												

FR 2004WI: OMB No. 7100-0003 Avg. Hours per Response: 1 Approval Expires January 31, 2004

Daily Report of Dealer Activity in Treasury Financings

as	of	close	of	trading on:	
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	(millions of dollars at par value)								
			Net Forward	Outright	Outright Transactions				
	Security	Net Outright	Financing Commitments	D	C-1				
	Security 1	Positions 2	3	Purchases 4	Sales 5				
	_	_		·	-				
1									
2									
3									
4									
5									
6									
7	7								
8									
9									
Total 10									
Return by 2:30 pm the following business day to:		name of preparer:							
Securities Reports Division Federal Reserve Bank of New York			telephone #:						
33 Liberty Street			dealer name:						
Fourth Floor			comments						
New York, N	NY 10045		comments:						
Facsimile number:	(212) 720-5030								